

Campaign Finance Report

NATIONAL ASSOCIATION OF INDUSTRIAL & OFFICE PROPERITES AZ PAC Committee #: 200202445

Treasurer: PIERSON, JIM

1702 E Highland Ave, Ste 311, Phoenix, AZ 85016

Phone: (602) 230-1645

Email: tlawless@NAIOP-AZ.ORG

2006 Pre-Primary Election Report

Election Cycle: 2005-2006

Date Filed: August 25, 2006

Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$6,589.56

Total Cash Receipts this Reporting Period: \$4.34

Total Cash Disbursements this Reporting Period: \$760.00

Cash Balance at End of Reporting Period: \$5,833.90

Report ID: 20787

Covers 06/01/2006 to 08/23/2006 Filed on 08/25/2006

Summary of Activity

Income			Total to Data		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,620.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$20.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$4.34	\$0.00	\$4.34	\$81.79
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4.34	\$0.00	\$4.34	\$2,721.79

Expenditures	Schedule	This Period			Total to Data	
•		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$760.00	\$0.00	\$760.00	\$8,060.00	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$5,018.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$760.00	\$0.00	\$760.00	\$13,078.00	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$760.00				

200202445 NATIONAL ASSOCIATION OF INDUSTRIAL & OFFICE PROPERITES AZ PAC

Pre-Primary Election Report Covers 06/01/2006 to 08/23/2006

Schodule E1 Operating expenses

Scheaule	E1 - Operating expenses	Dat	•	Amount	Cycle To Date
Name:	VOTEDEANMARTIN.COM	06/2	6/2006	\$760.00	\$760.00
Address:	23227 N 23rd PI, , Phoenix, AZ 85024			Cash	
Memo:	Contribution				
Total of Operating Expenses			\$760.00		
Total of Refunds, Rebates, and Credits Received			\$0.00		
Net Total of Operating Expenses			\$760.00		
			·		

3

Filed on 08/25/2006

200202445 NATIONAL ASSOCIATION OF INDUSTRIAL & OFFICE PROPERITES AZ PAC

Pre-Primary Election Report Covers 06/01/2006 to 08/23/2006

Schedule R1 - Other receipts, interest & dividends

Schedule Ki - Other receipts, interest & dividends			Amount	Cycle To Date
Name:	WELLS FARGO	07/31/2006	\$4.34	\$81.79
Address:	PHOENIX COMMERCIAL REAL ESTATE, PO BOX 6995, PORTLAND, OR 97228		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$4.34	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$4.34	

200202445 NATIONAL ASSOCIATION OF INDUSTRIAL & OFFICE PROPERITES AZ PAC

Pre-Primary Election Report Covers 06/01/2006 to 08/23/2006

Filed on 08/25/2006

5